

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 06, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796X61	
High Rate ¹	1.710%	
Allotted at High Price	60.65%	
Investment Rate ²	99.135500	
Median Rate ³	1.749%	
Low Rate ⁴	1.670%	
Issue Date	1.500%	
Maturity Date	June 09, 2022	
	December 08, 2022	
	Tendered	Accepted
Competitive	\$119,593,464,000	\$41,024,464,000
Noncompetitive	\$675,792,700	\$675,792,700
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal ⁵	\$120,569,256,700	\$42,000,256,700⁶
SOMA	\$4,834,136,600	\$4,834,136,600
Total	\$125,403,393,300	\$46,834,393,300
	Tendered	Accepted
Primary Dealer ⁷	\$90,395,000,000	\$17,416,250,000
Direct Bidder ⁸	\$4,025,000,000	\$828,250,000
Indirect Bidder ⁹	\$25,173,464,000	\$22,779,964,000
Total Competitive	\$119,593,464,000	\$41,024,464,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$120,569,256,700/\$42,000,256,700 = 2.87

⁶Awards to TreasuryDirect = \$312,015,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.